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From: Beasley, Lynn
Sent: Wed 8/19/2015 6:56:34 PM
Subject: RE: Gold King Mine Budget Shortfall

RMs:

Follow-up to Victoria's message below

We are actively working with the Gold King Mine (GKM) Unified Area Command on the response costs (i.e., costs to date and estimated costs looking several weeks out). We are also working with the immediately impacted regions (i.e., Regions 8, 6 and 9) on what may be immediately available. We are hoping that through this effort over the next few days we will have a more precise idea of the funding needs that will allow us to devise a reasonable plan that will minimize impact across the program, particularly given the end of the FY timing. This said, at this time we continue to expect that the EOY funding we (OEM) had available toward the "ugly baby" sites will need to be committed towards this response. Both Regions 6 and 9 were slated to receive portions of this EOY funding and this is part of what is currently being discussed with them as two of the GKM spill impacted regions.

As I say below, we hope to have a better sense of a reasonable plan over the next several days on a path forward for funding this situation. Please expect scheduling of a Special Topic RM call to discuss further by NLT early next week. In the meantime, please take a moment to review your existing end of FY funding plans and look for opportunities for making funding available to support this event. Thanks to Regions 4 and 5 who have already contacted us (OEM) indicating how much removal allowance they can make available.

Lastly, please remember that OCFO wants to ensure we avoid obligating more than we have

available and violating the Anti-Deficiency Act. While we understand that this is hard to do until we have finally worked out the response costs (estimated), please continue to be prudent with your obligations over the next several days until we are able to have the discussion on the plan for funding this event. If in doubt and/or if there are any questions, please contact us (OEM).

Lynn M. Beasley, Deputy Director

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From: Vanroden, Victoria

Sent: Friday, August 14, 2015 4:02 PM

To: Tucker, Carol; Rotola, Joe; Mosher, Eric; Gross, Bonnie; Webster, James; El-Zein, Jason; Borries, Samuel; Crossland, Ronnie; Petersen, Chris; Hayes, Scott; Buchholz, Ken; Ostrander, David; Meer, Daniel; Guria, Peter; Allen, HarryL; Field, Chris; Terada, Calvin; Williams, Laura

Cc: Woodyard, Josh; Irizarry, Gilberto; Beasley, Lynn; Cheatham, Reggie; Tulis, Dana; Martinez, Lavone; Guarneiri, Lisa; Canzler, Erica

Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx.

\$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I'm sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

BFY	FY	Program	Total Authority	Available	%	Outstanding Commitment	%	Unliquidated Obligation	%	Accrued Amount	Expended	%	Total Used	%
2015	T	01303D	\$2,189,716	\$2,189,716	100	\$958,161	44	\$6,381,345	292	\$0	\$1,062,806	48	\$3,402,300	156
2015	T	02303D	\$3,349,550	\$3,349,550	100	\$22,185	0	\$4,393,567	133	\$0	\$964,367	29	\$5,380,111	161
2015	T	03303D	\$5,979,127	\$5,979,127	100	\$1,007,975	17	\$7,957,605	133	\$0	\$2,628,415	44	\$11,594,700	194
2015	T	04303D	\$5,904,576	\$5,904,576	100	\$349,432	6	\$4,595,932	78	\$0	\$2,120,097	36	\$7,065,465	119
2015	T	05303D	\$9,438,923	\$9,438,923	100	\$1,951,672	21	\$11,029,827	117	\$0	\$1,683,533	18	\$14,665,700	155
2015	T	06303D	\$1,953,823	\$1,953,823	100	\$2,842,545	145	\$5,560,422	282	\$0	\$570,876	29	\$8,973,855	458
2015	T	07303D	\$8,283,416	\$8,283,416	100	\$584,809	7	\$3,153,453	38	\$0	\$900,916	11	\$4,639,154	56
2015	T	08303D	\$8,568,950	\$8,568,950	100	\$423,305	5	\$4,326,782	50	\$0	\$1,868,028	22	\$6,618,079	77
2015	T	09303D	\$2,367,030	\$2,367,030	100	\$36,496	1	\$6,553,365	277	\$0	\$2,064,268	87	\$8,654,172	366
2015	T	10303D	\$6,045,421	\$6,045,421	100	\$105,286	2	\$3,020,142	50	\$0	\$1,498,123	25	\$4,623,671	76
2015	T	75303D	\$2,275,525	\$2,275,525	100	\$1,919,772	84	\$4,644,463	204	\$0	\$2,616,296	115	\$9,180,522	401
2015	T	9F303D	\$7,404,510	\$7,404,510	100	\$0	0	\$0	0	\$0	\$0	0	\$0	0
		Total:	\$143,759,062	\$143,759,062	100	\$10,201,637	7	\$61,616,924	43	\$0	\$17,977,138	13	\$139,796,633	96

Travel:

Allowance Level

BFY	FY	PRG	BOC	Total Authority	Available	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expended	Total Used	%
2015	T 01	303DC	71	\$31,000	\$25,713	\$00	\$3,402	\$00	\$1,885	\$5,287	17
2015	T 02	303DC	71	\$43,000	\$36,056	\$00	\$2,463	\$00	\$4,481	\$6,944	16
2015	T 03	303DC	71	\$91,000	\$8,954	\$00	\$11,920	\$00	\$70,126	\$82,046	90
2015	T 04	303DC	71	\$26,000	\$1,818	\$00	\$8,282	\$00	\$15,899	\$24,189	93
2015	T 05	303DC	71	\$121,000	\$13,899	\$00	\$13,762	\$00	\$93,338	\$107,109	89
2015	T 06	303DC	71	\$65,000	\$32,618	\$00	\$5,556	\$00	\$26,824	\$32,382	50
2015	T 07	303DC	71	\$82,000	\$57,237	\$00	\$6,171	\$00	\$18,598	\$24,769	90
2015	T 08	303DC	71	\$42,000	\$15,463	\$00	\$7,665	\$00	\$18,874	\$26,539	63
2015	T 09	303DC	71	\$151,000	\$19,795	\$00	\$16,524	\$00	\$114,680	\$131,205	87
2015	T 10	303DC	71	\$45,700	\$11,430	\$2230	\$4,562	\$00	\$29,485	\$34,270	75
2015	T 75	303DC	71	\$57,000	\$22,984	\$00	\$13,501	\$00	\$20,516	\$34,016	60
			Total	\$754,700	\$245,960	\$2230	\$93,808	\$00	\$414,709	\$508,740	40

Payroll:

Allowance Level

BFY	FY	PRG	BOC	Total Authority	Available	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expended	Total Used	%
2015	T 01	303DC	10	\$3,560,000	\$658,811	\$00	\$00	\$00	\$2,901,189	\$2,901,189	81
2015	T 02	303DC	10	\$5,526,528	\$22,781	\$580	\$00	\$00	\$4,703,678	\$4,703,783	85
2015	T 03	303DC	10	\$3,842,000	\$720,618	\$00	\$00	\$1360	\$3,121,246	\$3,121,382	81
2015	T 04	303DC	10	\$3,912,000	\$795,732	\$00	\$00	\$00	\$3,116,268	\$3,116,268	79
2015	T 05	303DC	10	\$5,348,000	\$1,146,824	\$00	\$00	\$00	\$4,201,176	\$4,201,176	79
2015	T 06	303DC	10	\$2,540,648	\$66,382	\$00	\$00	\$00	\$1,974,267	\$1,974,267	77
2015	T 07	303DC	10	\$2,165,200	\$485,972	\$00	\$00	\$00	\$1,679,228	\$1,679,228	77
2015	T 08	303DC	10	\$1,834,283	\$17,445	\$00	\$00	\$00	\$1,516,838	\$1,516,838	83
2015	T 09	303DC	10	\$2,815,000	\$131,895	\$00	\$00	\$00	\$2,683,105	\$2,683,105	95
2015	T 10	303DC	10	\$1,595,000	\$168,991	\$00	\$00	\$00	\$1,426,009	\$1,426,009	90

2015	T	75	303	D	10	\$3,189,778	\$571,551	\$0	\$0	\$0	\$2,618,227	\$2,618,227
					Total	\$36,328,456	\$6,387,062	\$580	\$0	\$1360	\$29,941,865	\$29,941,865
